

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	11,305,267	28,493,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	25,938,709	22,863,000
Federal Grants Other	0	0
State Grants All	1,60,000	2,072,000
Local Shared CIP	0	0
Local Other CIP	200,000	49,120
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	38,603,976	53,477,120

Expenditure Types		
Engineering - Architecture	5,857,570	8,849,120
Land Acquisition	2,254,000	8,621,000
Contract Construction	29,492,408	33,007,000
Other Cost	1,000,000	3,000,000
Total Expenditures	38,603,976	53,477,120

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name ADA Curb Ramp
Project Number PW04007
Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	500,000	1,000,000
Total Revenues	500,008	1,000,000
Expenditure Types		
Engineering - Architecture	75,000	150,000
Contract Construction	425,000	850,000
Total Expenditures	500,000	1,000,000

Project Description / Justification:

This project provides funds for the installation of curb ramps on corners at intersections throughout the City as required by the Americans with Disabilities Act. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
Total Revenues	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
Expenditure Types							
Engineering - Architecture	75,000	150,000	375,000	375,000	375,000	375,000	1,725,000
Contract Construction	425,000	850,000	2,125,000	2,125,000	2,125,000	2,125,000	9,775,000
Total Expenditures	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Safe Route to School-Rozelle
Project Number PW04066
Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
State Grants All	220,000	0
Total Revenues	220,000	0
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	220,000	0
Total Expenditures	220,000	0

Project Description / Justification:

State Grant funds for safety enhancements on school pedestrian routes. This project will be in the vicinity of Rozelle Elementary School. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
State Grants All	220,000	0	0	0	0	0	220,000
Total Revenues	220,000	0	0	0	0	0	220,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	220,000	0	0	0	0	0	220,000
Total Expenditures	220,000	0	0	0	0	0	220,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Asphalt/Paving
Project Number PW01040
Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	8,500,000
Total Revenues	0	8,500,000
Expenditure Types		
Contract Construction	0	8,500,000
Total Expenditures	0	8,500,000

Project Description / Justification:

This project funds the asphalt paving activities performed or contracted by the City..

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Total Revenues	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Expenditure Types							
Contract Construction	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Total Expenditures	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Public Works Anti-Blight
Project Number PW04096
Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	3,000,000
Total Revenues	0	3,000,000
Expenditure Types		
Other Cost	0	3,000,000
Total Expenditures	0	3,000,000

Project Description / Justification:

This project provides funding for demolition and cleanup in targeted neighborhoods.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	0	0	0	0	3,000,000
Total Revenues	0	3,000,000	0	0	0	0	3,000,000
Expenditure Types							
Other Cost	0	3,000,000	0	0	0	0	3,000,000
Total Expenditures	0	3,000,000	0	0	0	0	3,000,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Elvis Presley/Shelby/Winch

Project Number PW01064

Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	4,255,397	4,500,000
Federal Grants CIP	3,760,000	5,440,000
State Grants All	940,000	1,360,000
Total Revenues	8,955,397	11,300,000

Expenditure Types		
Engineering - Architecture	0	1,000,000
Land Acquisition	300,000	1,000,000
Contract Construction	8,655,397	9,300,000
Total Expenditures	8,955,397	11,300,000

Project Description / Justification:

Improvements to the Elvis Presley Boulevard Corridor from Shelby Drive to Brooks Road. Construction will be accomplished in several phases. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	4,255,397	4,500,000	2,000,000	0	0	0	10,755,397
Federal Grants	3,760,000	5,440,000	12,400,000	0	0	0	21,600,000
State Grants All	940,000	1,360,000	3,100,000	0	0	0	5,400,000
Total Revenues	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397
Expenditure Types							
Engineering - Architecture	0	1,000,000	1,800,000	0	0	0	2,800,000
Land Acquisition	300,000	1,000,000	0	0	0	0	1,300,000
Contract Construction	8,655,397	9,300,000	15,700,000	0	0	0	33,655,397
Total Expenditures	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Sidewalk Replac-Various
Project Number PW04024
Division Priority 8

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	100,000	100,000
Total Revenues	100,000	100,000
Expenditure Types		
Engineering - Architecture	8,000	8,000
Contract Construction	92,000	92,000
Total Expenditures	100,000	100,000

Project Description / Justification:

To replace sidewalk where property owners have not complied with sidewalk repair notices. Property owners will have an assessment added to their property tax to reimburse city expenses. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	100,000	100,000	95,000	95,000	95,000	95,000	580,000
Total Revenues	100,000	100,000	95,000	95,000	95,000	95,000	580,000
Expenditure Types							
Engineering - Architecture	8,000	8,000	7,000	7,000	7,000	7,000	44,000
Contract Construction	92,000	92,000	88,000	88,000	88,000	88,000	536,000
Total Expenditures	100,000	100,000	95,000	95,000	95,000	95,000	580,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name IP Infrastructure
Project Number PW01246
Division Priority 12

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	700,000	1,000,000
Total Revenues	700,000	1,000,000
Expenditure Types		
Engineering - Architecture	200,000	150,000
Land Acquisition	50,000	0
Contract Construction	450,000	850,000
Total Expenditures	700,000	1,000,000

Project Description / Justification:

This project will provide pedestrian overpass and intersection improvements for one of our busiest thoroughfares with reprogrammed and additional funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	700,000	1,000,000	0	0	0	0	1,700,000
Total Revenues	700,000	1,000,000	0	0	0	0	1,700,000
Expenditure Types							
Land Acquisition	50,000	0	0	0	0	0	50,000
Engineering - Architecture	200,000	150,000	0	0	0	0	350,000
Contract Construction	450,000	850,000	0	0	0	0	1,300,000
Total Expenditures	700,000	1,000,000	0	0	0	0	1,700,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Kirby Pkwy/Walnut Gr to Macon
Project Number PW01174
Division Priority 13

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	625,000
Federal Grants CIP	0	2,496,000
Total Revenues	0	3,121,000
Expenditure Types		
Engineering - Architecture	0	3,121,000
Land Acquisition	0	0
Contract Construction	0	0
Total Expenditures	0	3,121,000

Project Description / Justification:

Widen Walnut Grove road from 4 lanes to 6 lanes from just east of the Wolf River to the proposed Walnut Grove/Kirby-Whitten (Shelby Farms Pkwy) interchange with a heavily landscaped median. Construct a 4 lane heavily landscaped roadway with a variable width median from the proposed interchange to Mullins Station Road. Construct and/or widen Kirby-Whitten and the associated ramps are included in the project. Adjacent pedestrian and bicycle paths will be designed in conjunction with this project. Two grade separated trail crossing will be provided by Kirby-Whitten and one grade separated trail crossing will be provided along Walnut Grove.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	625,000	149,000	3,000,000	2,000,000	0	5,774,000
Federal Grants CIP	0	2,496,000	593,000	12,000,000	8,000,000	0	23,089,000
Total Revenues	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000
Expenditure Types							
Engineering - Architecture	0	3,121,000	0	0	0	0	3,121,000
Land Acquisition	0	0	742,000	0	0	0	742,000
Contract Construction	0	0	0	15,000,000	10,000,000	0	25,000,000
Total Expenditures	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Holmes Road East Malone-Lamar
Project Number PW01179
Division Priority 14

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,260,000	0
Federal Grants CIP	5,834,000	0
Total Revenues	7,094,000	0
Expenditure Types		
Engineering - Architecture	817,000	0
Land Acquisition	614,000	0
Contract Construction	5,663,000	0
Total Expenditures	7,094,000	0

Project Description / Justification:

This project provides reprogrammed funding for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accommodate the industrial growth in this area of the City. This project begins just west of Malone and ends west of Lamar. Reprogrammed balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,260,000	0	0	0	0	0	1,260,000
Federal Grants CIP	5,834,000	0	0	0	0	0	5,834,000
Total Revenues	7,094,000	0	0	0	0	0	7,094,000
Expenditure Types							
Engineering - Architecture	817,000	0	0	0	0	0	817,000
Land Acquisition	614,000	0	0	0	0	0	614,000
Contract Construction	5,663,000	0	0	0	0	0	5,663,000
Total Expenditures	7,094,000	0	0	0	0	0	7,094,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Walnut Gr/Wolf/G'town
Project Number PW01052
Division Priority 15

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants CIP	0	796,000
Total Revenues	0	996,000
Expenditure Types		
Engineering - Architecture	0	996,000
Contract Construction	0	0
Total Expenditures	0	996,000

Project Description / Justification:

This project provides funds for the widening of Walnut Grove to six lanes from Kirby Parkway to Germantown Parkway to increase the capacity of Walnut Grove to meet increasing traffic demands. The project will include adjacent paths for bikes and pedestrians designed in conjunction with the parkway. The existing pavement and base will require upgrades as well as improvements to the existing vertical geometry.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	200,000	1,000,000	0	900,000	0	2,100,000
Federal Grants CIP	0	796,000	4,000,000	0	3,600,000	0	8,396,000
Total Revenues	0	996,000	5,000,000	0	4,500,000	0	10,496,000
Expenditure Types							
Engineering - Architecture	0	996,000	500,000	0	500,000	0	1,996,000
Contract Construction	0	0	4,500,000	0	4,000,000	0	8,500,000
Total Expenditures	0	996,000	5,000,000	0	4,500,000	0	10,496,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Holmes-Millbranch to East
Project Number PW01056
Division Priority 24

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	402,000
Federal Grants CIP	0	1,602,000
Total Revenues	0	2,004,000
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	0	2,004,000
Contract Construction	0	0
Total Expenditures	0	2,004,000

Project Description / Justification:

This project provides funds for the widening of Holmes Road to seven lanes from Millbranch to Tchulahoma. Holmes is a major east-west corridor across Shelby County. Substantial growth is anticipated along this corridor and plans should be developed to address the growth in this corridor as it occurs. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	402,000	0	2,600,000	0	0	3,002,000
Federal Grants CIP	0	1,602,000	0	10,397,000	0	0	11,999,000
Total Revenues	0	2,004,000	0	12,997,000	0	0	15,001,000
Expenditure Types							
Engineering - Architecture	0	0	0	1,300,000	0	0	1,300,000
Land Acquisition	0	2,004,000	0	0	0	0	2,004,000
Contract Construction	0	0	0	11,697,000	0	0	11,697,000
Total Expenditures	0	2,004,000	0	12,997,000	0	0	15,001,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Walnut Gr/Bend/Rocky Pt
Project Number PW01058
Division Priority 25

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,071,000
Federal Grants CIP	0	4,284,000
Total Revenues	0	5,355,000
Expenditure Types		
Land Acquisition	0	5,355,000
Contract Construction	0	0
Total Expenditures	0	5,355,000

Project Description / Justification:

This project provides funds for improvements to Walnut Grove from Walnut Bend to Rocky Point, creating seven lanes and six lanes with median throughout this section. The improvements will correct vertical and horizontal alignment deficiencies to accommodate traffic demands resulting from increasing development and will improve safety by addressing several substandard curves. This project also includes the realignment of Walnut Grove/Rocky Point intersection.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,071,000	0	0	3,260,000	0	4,331,000
Federal Grants CIP	0	4,284,000	0	0	13,040,000	0	17,324,000
Total Revenues	0	5,355,000	0	0	16,300,000	0	21,655,000
Expenditure Types							
Land Acquisition	0	5,355,000	0	0	0	0	5,355,000
Contract Construction	0	0	0	0	16,300,000	0	16,300,000
Total Expenditures	0	5,355,000	0	0	16,300,000	0	21,655,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP REPAVING

Project Number PW01199

Division Priority 27

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	15,000	1,600,000
Federal Grants CIP	61,000	6,500,000
Total Revenues	76,000	8,100,000
Expenditure Types		
Engineering - Architecture	0	650,000
Contract Construction	76,000	7,450,000
Total Expenditures	76,000	8,100,000

Project Description / Justification:

This project funds preventive maintenance paving activities at locations throughout the City. It is funded by a Federal Surface Transportation Program Grant. It is 80% federal funds with a 20% local match. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	15,000	1,600,000	1,017,000	900,000	900,000	900,000	5,332,000
Federal Grants CIP	61,000	6,500,000	3,969,000	3,600,000	3,600,000	3,600,000	21,330,000
Total Revenues	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000
Expenditure Types							
Engineering - Architecture	0	650,000	486,000	585,000	585,000	585,000	2,891,000
Contract Construction	76,000	7,450,000	4,500,000	3,915,000	3,915,000	3,915,000	23,771,000
Total Expenditures	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP Bridge Repair @ Var Loc
 Project Number PW02034
 Division Priority 28

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	20,000
Federal Grants CIP	0	80,000
Total Revenues	0	100,000
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	0	0
Total Expenditures	0	100,000

Project Description / Justification:

To repair and upgrade Bridges rated poor or deficient by TDOT. Bridges include; Highland/Wolfriver, Mitchell/ICRR. Plough/Winchester.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	20,000	288,000	0	0	0	308,000
Federal Grants CIP	0	80,000	1,152,000	0	0	0	1,232,000
Total Revenues	0	100,000	1,440,000	0	0	0	1,540,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	0	1,440,000	0	0	0	1,440,000
Total Expenditures	0	100,000	1,440,000	0	0	0	1,540,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP Bike/Ped Group

Project Number PW01245

Division Priority 29

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	245,000
Federal Grants CIP	0	456,000
State Grants All	0	712,000
Local Other CIP	0	6,920
Total Revenues	0	1,419,920

Expenditure Types		
Engineering - Architecture	0	719,920
Land Acquisition	0	100,000
Contract Construction	0	600,000
Total Expenditures	0	1,419,920

Project Description / Justification:

MPO Bike and Pedestrian Plan. (Wolf River Greenway Phases 6,7, &14, South Memphis Greenline, and Jefferson Avenue Cycle Track Poplar Cleveland Intersection and Transit Improvements).

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	245,000	900,000	100,000	0	0	1,245,000
Federal Grants CIP	0	456,000	3,861,000	305,000	0	0	4,622,000
State Grants All	0	712,000	0	0	0	0	712,000
Local Other CIP	0	6,920	165,357	76,281	0	0	248,558
Total Revenues	0	1,419,920	4,926,357	481,281	0	0	6,827,558
Expenditure Types							
Engineering - Architecture	0	719,920	359,357	0	0	0	1,079,277
Land Acquisition	0	100,000	0	142,281	0	0	242,281
Contract Construction	0	600,000	4,567,000	339,000	0	0	5,506,000
Total Expenditures	0	1,419,920	4,926,357	481,281	0	0	6,827,558

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Main to Main Segment 4 of 5
 Project Number PW04090
 Division Priority 31

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Contract Construction	0	2,000,000
Total Expenditures	0	2,000,000

Project Description / Justification:

Segment 4 of 5 for the Main to Main Multimodal Project. This segment involves the installation of the new bridge decking on the Harrahan Bridge as part of the Tiger IV Main to Main Multimodal Project. All other segments are fully allocated and appropriated for spending.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	0	0	0	0	2,000,000
Total Revenues	0	2,000,000	0	0	0	0	2,000,000
Expenditure Types							
Contract Construction	0	2,000,000	0	0	0	0	2,000,000
Total Expenditures	0	2,000,000	0	0	0	0	2,000,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name ROW Utility Usage Study
Project Number PW01258
Division Priority 34

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	700,000
Total Revenues	0	700,000
Expenditure Types		
Engineering - Architecture	0	700,000
Total Expenditures	0	700,000

Project Description / Justification:

Funds the studies for the ROW Cost Allocation and Utility/Facility Usage and the Transportation Utility Fee. These are Council driven initiatives which are exploring alternatives funding mechanisms for transportation related items and a replacement for the Franchise fees.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	700,000	0	0	0	0	700,000
Total Revenues	0	700,000	0	0	0	0	700,000
Expenditure Types							
Engineering - Architecture	0	700,000	0	0	0	0	700,000
Total Expenditures	0	700,000	0	0	0	0	700,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Repair Brooks Rd Bridge
Project Number PW01252
Division Priority 35

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	5,000	163,000
Federal Grants CIP	652,000	652,000
Total Revenues	657,000	815,000
Expenditure Types		
Engineering - Architecture	25,000	13,000
Land Acquisition	0	12,000
Contract Construction	632,000	790,000
Total Expenditures	657,000	815,000

Project Description / Justification:

The purpose of this project is to repair the Brooks Road Bridge over Days Creek which was damaged by fire. The bridge was rated poor by the TDOT Bridge Inspections. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	5,000	163,000	0	0	0	0	38,000
Federal Grants CIP	652,000	652,000	0	0	0	0	1,304,000
Total Revenues	657,000	815,000	0	0	0	0	1,472,000
Expenditure Types							
Engineering - Architecture	25,000	13,000	0	0	0	0	38,000
Land Acquisition	0	12,000	0	0	0	0	12,000
Contract Construction	632,000	790,000	0	0	0	0	1,422,000
Total Expenditures	657,000	815,000	0	0	0	0	1,472,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Repair 14 Bridges Sam Cooper
Project Number PW01253
Division Priority 36

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	95,960	67,000
Federal Grants CIP	0	265,000
Total Revenues	95,960	332,000
Expenditure Types		
Engineering - Architecture	95,960	332,000
Contract Construction	0	0
Total Expenditures	95,960	332,000

Project Description / Justification:

The purpose of this project is to repair eleven (11) bridges on Sam Cooper Boulevard from Holmes Street to Mendenhall Road over an approximate distance of 3 miles. Six (6) of these bridges were rated poor in the 2013 TDOT inspection list. The main issues with these bridges are deck problems but there are also erosion problems and bridges are to be repainted. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	95,960	67,000	540,000	0	0	0	702,960
Federal Grants CIP	0	265,000	2,159,000	0	0	0	2,424,000
Total Revenues	95,960	332,000	2,699,000	0	0	0	3,126,960
Expenditure Types							
Engineering - Architecture	95,960	332,000	301,000	0	0	0	728,960
Contract Construction	0	0	2,398,000	0	0	0	2,398,000
Total Expenditures	95,960	332,000	2,699,000	0	0	0	3,126,960

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Chelsea Avenue Greenline
Project Number PW01255
Division Priority 38

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	61,000	0
Federal Grants CIP	100,000	123,000
Total Revenues	161,000	123,000
Expenditure Types		
Engineering - Architecture	161,000	123,000
Land Acquisition	0	0
Total Expenditures	161,000	123,000

Project Description / Justification:

Design and construct a Shared Use Path adjacent to Chelsea Avenue from Evergreen Street to Washington Park along an abandoned rail alignment. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	61,000	0	240,000	0	0	0	301,000
Federal Grants CIP	100,000	123,000	960,000	0	0	0	1,183,000
Total Revenues	161,000	123,000	1,200,000	0	0	0	1,484,000
Expenditure Types							
Engineering - Architecture	161,000	123,000	0	0	0	0	284,000
Land Acquisition	0	0	1,200,000	0	0	0	1,200,000
Total Expenditures	161,000	123,000	1,200,000	0	0	0	1,484,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Overton Park Trail

Project Number PW01256

Division Priority 39

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	7,000	0
Federal Grants CIP	11,000	11,000
Local Other CIP	0	2,200
Total Revenues	18,000	13,200
Expenditure Types		
Engineering - Architecture	18,000	13,200
Contract Construction	0	0
Total Expenditures	18,000	13,200

Project Description / Justification:

Design and Construct Shared-Use Trail adjacent to Poplar Avenue between Cooper Street and Morrie Moss Drive. Project will also include modernization of traffic signal at Cooper Street and Poplar Avenue to accommodate increased connectivity for cyclists and pedestrians entering and leaving Overton Park. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	7,000	0	46,000	0	0	0	53,000
Federal Grants CIP	11,000	11,000	279,000	0	0	0	301,000
Local Other CIP	0	2,200	23,870	0	0	0	26,070
Total Revenues	18,000	13,200	348,870	0	0	0	380,070
Expenditure Types							
Engineering - Architecture	18,000	13,200	0	0	0	0	31,200
Contract Construction	0	0	348,870	0	0	0	348,870
Total Expenditures	18,000	13,200	348,870	0	0	0	380,070

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Shelby Farms Greenline Trail
Project Number PW01257
Division Priority 40

	Reprogram	FY 2015
Revenue Sources		
Federal Grants CIP	135,000	158,000
General Obligation Bond	82,000	0
Total Revenues	217,000	158,000
Expenditure Types		
Engineering - Architecture	217,000	158,000
Total Expenditures	217,000	158,000

Project Description / Justification:

Design and Construct bridge over active railroad allowing westward expansion of Shelby Farms Greenline into Tobey Park via Flicker Street. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation BOnd	82,000	0	0	0	0	0	82,000
Federal Grants CIP	135,000	158,000	0	0	0	0	293,000
Total Revenues	217,000	158,000	0	0	0	0	375,000
Expenditure Types							
Engineering - Architecture	217,000	158,000	0	0	0	0	375,000
Total Expenditures	217,000	158,000	0	0	0	0	375,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Paul Lowery Road Extension
 Project Number PW01261
 Division Priority 41

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,600,000
Total Revenues	0	2,600,000
Expenditure Types		
Engineering - Architecture	0	300,000
Land Acquisition	0	100,000
Contract Construction	0	2,200,000
Total Expenditures	0	2,600,000

Project Description / Justification:

Extend Paul Lowry Road approximately 6000' to provide industrial access.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,600,000	0	0	0	0	2,600,000
Total Revenues	0	2,600,000	0	0	0	0	2,600,000
Expenditure Types							
Engineering - Architecture	0	300,000	0	0	0	0	300,000
Land Acquisition	0	100,000	0	0	0	0	100,000
Contract Construction	0	2,200,000	0	0	0	0	2,200,000
Total Expenditures	0	2,600,000	0	0	0	0	2,600,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Patterson Realignment
Project Number PW01262
Division Priority 42

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	200,000
Local Other CIP	0	40,000
Total Revenues	0	240,000
Expenditure Types		
Engineering - Architecture	0	240,000
Contract Construction	0	0
Total Expenditures	0	240,000

Project Description / Justification:

This project will realign the intersection of Patterson and Walker with the intersection of Patterson and Southern.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	200,000	1,680,000	0	0	0	1,880,000
Local Other CIP	0	40,000	430,000	0	0	0	470,000
Total Revenues	0	240,000	2,110,000	0	0	0	2,350,000
Expenditure Types							
Engineering - Architecture	0	240,000	106,000	0	0	0	346,000
Contract Construction	0	0	2,004,000	0	0	0	2,004,000
Total Expenditures	0	240,000	2,110,000	0	0	0	2,350,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Sandbrook Realignment
Project Number PW01260
Division Priority 43

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Engineering - Architecture	0	75,000
Land Acquisition	0	50,000
Contract Construction	0	375,000
Total Expenditures	0	500,000

Project Description / Justification:

This project will realign Sandbrook Street with the north-south extension of springbrook Avenue that forms an intersection with Brooks Road.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	500,000	0	0	0	0	500,000
Total Revenues	0	500,000	0	0	0	0	500,000
Expenditure Types							
Engineering - Architecture	0	75,000	0	0	0	0	75,000
Land Acquisition	0	50,000	0	0	0	0	50,000
Contract Construction	0	375,000	0	0	0	0	375,000
Total Expenditures	0	500,000	0	0	0	0	500,000

CIP SUMMARY BY DIVISION

PUBLIC WORKS

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	11,305,267	28,493,000	37,920,000	48,861,000	33,408,000	23,265,000	152,252,267
Federal Grants CIP	25,938,709	22,863,000	49,022,000	30,366,000	35,128,000	3,600,000	166,917,709
State Grants All	1,160,000	2,072,000	3,100,000	0	0	0	6,332,000
Local Other CIP	200,000	49,120	2,419,227	76,281	0	0	2,744,628
Total Revenues	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604
Expenditure Types							
Engineering - Architecture	5,857,570	8,849,120	4,866,357	3,627,000	3,867,000	1,037,000	28,104,047
Land Acquisition	2,254,000	8,621,000	10,954,000	142,281	100,000	0	22,071,281
Contract Construction	29,492,406	33,007,000	76,640,870	75,534,000	64,569,000	25,828,000	314,071,276
Other Cost	1,000,000	3,000,000	0	0	0	0	4,000,000
Total Expenditures	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604



CIP SUMMARY BY PROJECT

PUBLIC WORKS

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PW04007 ADA Curb Ramp	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
2	Safe Route to School- PW04066 Rozelle	220,000	0	0	0	0	0	220,000
3	PW01040 Asphalt/Paving	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
4	PW04096 Public Works Anti-Blight	0	3,000,000	0	0	0	0	3,000,000
5	PW04097 Blight-Crosstown	1,000,000	0	0	0	0	0	1,000,000
6	PW01023 Second/I-40/Cedar	3,952,000	0	10,222,000	5,080,000	0	0	19,254,000
7	PW01064 Elvis Presley/Shelby/Winch	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397
8	PW04024 Sidewalk Replac-Various	100,000	100,000	95,000	95,000	95,000	95,000	580,000
9	Poplar/Sweetbriar PW01181 Interchange	2,200,000	0	0	0	0	0	2,200,000
10	Clark Road/Shelby Dr/ PW01070 Raines	0	0	700,000	0	3,900,000	0	4,600,000
11	PW01025 Winchester/Perkins	1,265,000	0	12,000,000	0	0	0	13,265,000
12	PW01246 IP Infrastructure	700,000	1,000,000	0	0	0	0	1,700,000
13	Kirby Pkwy/Walnut Gr to PW01174 Macon	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000
14	Holmes Road East Malone- PW01179 Lamar	7,094,000	0	0	0	0	0	7,094,000
15	PW01052 Walnut Gr/Wolf/G'town	0	996,000	5,000,000	0	4,500,000	0	10,496,000
16	PW04037 Pathological Incinerator	0	0	0	700,000	0	0	700,000
17	PW01126 Crumpler-Global to Shelby	0	0	200,000	4,000,000	0	0	4,200,000
18	PW01122 Getwell-Stateline to Shelby	0	0	150,000	3,300,000	0	0	3,450,000
19	PW01125 Tchulahoma/State/Morning	0	0	250,000	2,550,000	130,000	1,270,000	4,200,000
20	PW01147 Malone/Holmes to Shelby	0	0	350,000	4,150,000	0	0	4,500,000
21	PW01127 Pleasant Hill Shelby Holmes	0	0	50,000	1,300,000	0	0	1,350,000
22	PW01087 Holmes Rd/S 3rd/Horn Lake	0	0	5,650,000	5,150,000	0	0	10,800,000
23	PW01062 Shelby Dr/Pidgeon/Weaver	0	0	0	0	2,220,000	0	2,220,000
24	PW01056 Holmes-Millbranch to East	0	2,004,000	0	12,997,000	0	0	15,001,000
25	PW01058 Walnut Gr/Bend/Rocky Pt	0	5,355,000	0	0	16,300,000	0	21,655,000
26	PW01059 Forest Hill/Irene/Walnut Gr	200,000	0	2,342,000	0	6,391,000	0	8,933,000
27	PW01199 STP REPAVING	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000
28	STP Bridge Repair @ Var PW02034 Loc	0	100,000	1,440,000	0	0	0	1,540,000
29	PW01245 STP Bike/Ped Group	0	1,419,920	4,926,357	481,281	0	0	6,827,558
30	PW01251 Corning Ped Improvement	738,610	0	0	0	0	0	738,610

CIP SUMMARY BY PROJECT

PUBLIC WORKS

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
31	PW04090 Main to Main Segment 4 of 5	0	2,000,000	0	0	0	0	2,000,000
32	PW04093 Main to Main Segment 5 of 5	1,648,073	0	0	0	0	0	1,648,073
33	PW04094 Walker Avenue Streetscape	699,436	0	0	0	0	0	699,436
34	PW01258 ROW Utility Usage Study	0	700,000	0	0	0	0	700,000
35	PW01252 Repair Brooks Rd Bridge	657,000	815,000	0	0	0	0	1,472,000
36	Repair 14 Bridges Sam PW01253 Cooper	95,960	332,000	2,699,000	0	0	0	3,126,960
37	PW01254 STP Grp 5 Resurfacing	8,106,500	0	0	0	0	0	8,106,500
38	PW01255 Chelsea Avenue Greenline	161,000	123,000	1,200,000	0	0	0	1,484,000
39	PW01256 Overton Park Trail	18,000	13,200	348,870	0	0	0	380,070
40	Shelby Farms Greenline PW01257 Trail	217,000	158,000	0	0	0	0	375,000
41	Paul Lowery Road PW01261 Extension	0	2,600,000	0	0	0	0	2,600,000
42	PW01262 Patterson Realignment	0	240,000	2,110,000	0	0	0	2,350,000
43	PW01260 Sandbrook Realignment	0	500,000	0	0	0	0	500,000
Total		38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604



